

CI Canadian Asset Allocation Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

This semi-annual management report of fund performance contains financial highlights but does not contain the complete semi-annual or annual financial statements of the investment fund. You can get a copy of the semi-annual or annual financial statements at your request, and at no cost, by calling 1-800-792-9355, by writing to us at CI Investments Inc., 15 York Street, Second Floor, Toronto, ON, M5J 0A3 or by visiting our website at www.ci.com or SEDAR at www.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

RESULTS OF OPERATIONS

The Fund's net assets decreased by \$201.5 million to \$1,169.9 million from March 31, 2023 to September 30, 2023. The Fund had net redemptions of \$176.7 million during the period. The portfolio's performance decreased assets by \$23.1 million. The Fund paid distributions totalling \$1.7 million. Series A shares returned -2.4% after fees and expenses for the six-month period ended September 30, 2023. Over the same time period, the Fund's benchmark returned -2.5%. The benchmark is a combination of the S&P/TSX Composite Total Return Index - 60% and the FTSE Canada Universe Bond Total Return Index - 40% (the Benchmark or the Index).

The performance of the Fund's other Series is substantially similar to that of Series A shares, except for differences in the structure of fees and expenses. For the returns of the Fund's other Series, please refer to the "Past Performance" section.

During the period, economic activity slowed in response to rising interest rates and geopolitical conflict. Higher levels of inflation persisted. Economic growth in China was slower than expected.

The Fund slightly outperformed its benchmark for the period. The Fund's equity component contributed to its performance, particularly its U.S. equity holdings. The Fund's corporate bond holdings also contributed to its performance. Top individual contributors to the Fund's performance included holdings in Alphabet Inc. and Eli Lilly and Co. Alphabet Inc. benefited from its stable earnings and cash flow growth. Eli Lilly and Co.'s stock rose amid strength in its diabetes and weight loss drugs.

Holding of longer-duration (sensitivity to interest rates) government bonds detracted from the Fund's performance as bond yields rose. An underweight exposure to the energy sector detracted from the Fund's performance as oil prices rose. An underweight equity position in Shopify Inc. detracted from the Fund's performance as the company's stock was a relatively strong performer. U.S. Treasury 3.62% bonds due 2053 and 1.87% bonds due 2041 were also notable individual detractors from the Fund's performance. The continued rise in interest rates impacted longer-duration Treasury bonds.

Continued uncertainty regarding interest rates and geopolitical developments add to overall volatility. We added a new position in Mastercard Inc. based on the stability of its business model in uncertain markets. An existing position in Shopify Inc. was increased based on the sustainability of its sales. A position in Alibaba Group Holding Ltd. was eliminated in order to reduce the Fund's exposure to Asia given the slowing economic conditions. The Fund holding in LVMH Moët Hennessy Louis Vuitton SE was trimmed as the company has been negatively impacted by China's growth issues.

RECENT DEVELOPMENTS

We believe that the continued rise in interest rates will continue to adversely affect bonds and will eventually impact stocks. The current geopolitical and monetary policy risks, in our view, warrant a conservative stance in the Fund. As such, the Fund is conservatively positioned with an underweight allocation to equities.

RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

CI Investments Inc. is the Manager, Portfolio Advisor and Registrar of the Fund. CI Investments Inc. is a subsidiary of CI Financial Corp. The Manager, in consideration for management fees, provides management services required in the day-to-day operations of the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for an administration fee.

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Management fee and administration fee rates as at September 30, 2023, for the Series/Class or for each of the Series/Classes, as applicable, is/are shown below:

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

The Manager received \$8.7 million in management fees and \$1.1 million in administration fees for the period.

Management Fees

Approximately 26% of total management fees were used to pay for sales and trailing commissions. The remaining 74% of management fees were used to pay for investment management and other general administration.

Portfolio Sub-Advisor

CI Global Investments Inc., an affiliate of CI Investments Inc., provides investment advice to the Fund.

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period/year ended September 30, 2023, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the period/year.

Inter Fund Trading

Inter fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the period/year ended September 30, 2023, the Fund executed inter fund trades.

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Independent Review Committee

The Manager, in respect of the Fund, received the following standing instructions from the IRC with respect to related party transactions:

The applicable standing instructions require, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager reports related party transactions periodically to the IRC and advise the IRC of any material breach of such policies. The Manager's policies and procedures require that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager, uninfluenced by considerations other than the best interests of the Fund; (c) do not exceed the limitations of the applicable legislation; and (d) achieve a fair and reasonable result for the Fund.

Except as otherwise noted above under Related Party Transactions section, the Fund was not a party to any related party transactions during the period/year ended September 30, 2023. If the Fund invested in related party transactions, it relied on the IRC's standing instructions regarding related party transactions during this reporting period/year.

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FINANCIAL HIGHLIGHTS

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the six period(s)/year(s), as applicable.

Net Assets per Share (\$) *	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	12.17	0.16	(0.16)	0.19	(0.46)	(0.27)	-	-	-	-	-	11.88
Mar. 31, 2023	13.43	0.33	(0.31)	(0.10)	(0.98)	(1.06)	-	(0.11)	(0.17)	(0.04)	(0.32)	12.17
Mar. 31, 2022	13.79	0.41	(0.34)	1.11	(0.73)	0.45	-	(0.14)	(0.57)	-	(0.71)	13.43
Mar. 31, 2021	12.20	0.36	(0.33)	0.31	1.98	2.32	-	(0.12)	(0.51)	-	(0.63)	13.79
Mar. 31, 2020	13.82	0.46	(0.35)	-	(1.31)	(1.20)	-	(0.04)	(0.49)	-	(0.53)	12.20
Mar. 31, 2019	13.69	0.33	(0.35)	0.11	0.33	0.42	-	(0.06)	(0.28)	-	(0.34)	13.82
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	5.74	0.07	(0.07)	0.09	(0.21)	(0.12)	-	(0.05)	(0.08)	(0.01)	(0.14)	5.47
Mar. 31, 2023	6.72	0.16	(0.15)	(0.05)	(0.51)	(0.55)	-	(0.17)	(0.28)	(0.06)	(0.51)	5.74
Mar. 31, 2022	7.26	0.21	(0.17)	0.56	(0.29)	0.31	-	(0.07)	(0.25)	(0.40)	(0.72)	6.72
Mar. 31, 2021	6.77	0.20	(0.17)	0.16	1.08	1.27	-	(0.06)	(0.28)	(0.39)	(0.73)	7.26
Mar. 31, 2020	8.05	0.26	(0.20)	(0.01)	(0.82)	(0.77)	-	(0.02)	(0.28)	(0.39)	(0.69)	6.77
Mar. 31, 2019	8.41	0.19	(0.21)	0.07	0.21	0.26	-	(0.04)	(0.17)	(0.43)	(0.64)	8.05
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	3.52	0.04	(0.05)	0.05	(0.12)	(0.08)	-	(0.05)	(0.07)	(0.02)	(0.14)	3.30
Mar. 31, 2023	4.28	0.10	(0.10)	(0.03)	(0.31)	(0.34)	-	(0.15)	(0.25)	(0.05)	(0.45)	3.52
Mar. 31, 2022	4.77	0.14	(0.11)	0.37	(0.24)	0.16	-	(0.04)	(0.17)	(0.40)	(0.61)	4.28
Mar. 31, 2021	4.60	0.13	(0.12)	0.11	0.71	0.83	-	(0.04)	(0.18)	(0.43)	(0.65)	4.77
Mar. 31, 2020	5.65	0.18	(0.14)	-	(0.52)	(0.48)	-	(0.02)	(0.19)	(0.44)	(0.65)	4.60
Mar. 31, 2019	6.10	0.14	(0.15)	0.05	0.14	0.18	-	(0.02)	(0.12)	(0.50)	(0.64)	5.65
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	11.90	0.15	(0.14)	0.19	(0.44)	(0.24)	-	-	-	-	-	11.63
Mar. 31, 2023	13.10	0.32	(0.28)	(0.10)	(0.99)	(1.05)	-	(0.10)	(0.17)	(0.04)	(0.31)	11.90
Mar. 31, 2022	13.43	0.40	(0.30)	1.09	(0.75)	0.44	-	(0.13)	(0.55)	-	(0.68)	13.10
Mar. 31, 2021	11.84	0.35	(0.29)	0.26	2.07	2.39	-	(0.12)	(0.50)	-	(0.62)	13.43
Mar. 31, 2020	13.39	0.43	(0.31)	-	(1.02)	(0.90)	-	(0.04)	(0.48)	-	(0.52)	11.84
Mar. 31, 2019	13.24	0.35	(0.31)	0.09	0.33	0.46	-	(0.06)	(0.27)	-	(0.33)	13.39
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2023	9.41	0.12	(0.06)	0.15	(0.33)	(0.12)	-	-	-	-	-	9.25
Mar. 31, 2023	10.24	0.25	(0.11)	(0.09)	(0.86)	(0.81)	-	(0.08)	(0.13)	(0.03)	(0.24)	9.41
Mar. 31, 2022	10.38	0.31	(0.11)	0.84	(0.58)	0.46	-	(0.11)	(0.43)	-	(0.54)	10.24
Mar. 31, 2021	9.06	0.27	(0.11)	0.20	1.57	1.93	-	(0.09)	(0.38)	-	(0.47)	10.38
Mar. 31, 2020	10.13	0.33	(0.12)	0.01	(0.77)	(0.55)	-	(0.03)	(0.37)	-	(0.40)	9.06
Mar. 31, 2019	9.90	0.25	(0.12)	0.07	0.24	0.44	-	(0.04)	(0.21)	-	(0.25)	10.13

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2023	6.06	0.08	(0.04)	0.09	(0.23)	(0.10)	-	(0.05)	(0.08)	(0.02)	(0.15)	5.81
Mar. 31, 2023	7.01	0.17	(0.08)	(0.05)	(0.49)	(0.45)	-	(0.18)	(0.29)	(0.06)	(0.53)	6.06
Mar. 31, 2022	7.46	0.22	(0.08)	0.60	(0.44)	0.30	-	(0.07)	(0.29)	(0.39)	(0.75)	7.01
Mar. 31, 2021	6.87	0.20	(0.08)	0.17	1.10	1.39	-	(0.07)	(0.24)	(0.43)	(0.74)	7.46
Mar. 31, 2020	8.06	0.26	(0.09)	-	(0.65)	(0.48)	-	(0.02)	(0.28)	(0.39)	(0.69)	6.87
Mar. 31, 2019	8.31	0.21	(0.10)	0.06	0.23	0.40	-	(0.04)	(0.17)	(0.43)	(0.64)	8.06
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2023	4.65	0.06	(0.03)	0.07	(0.17)	(0.07)	-	(0.06)	(0.10)	(0.02)	(0.18)	4.39
Mar. 31, 2023	5.57	0.13	(0.06)	(0.05)	(0.33)	(0.31)	-	(0.20)	(0.32)	(0.07)	(0.59)	4.65
Mar. 31, 2022	6.12	0.18	(0.06)	0.47	(0.27)	0.32	-	(0.06)	(0.20)	(0.53)	(0.79)	5.57
Mar. 31, 2021	5.82	0.16	(0.07)	0.13	0.93	1.15	-	(0.05)	(0.20)	(0.57)	(0.82)	6.12
Mar. 31, 2020	7.04	0.22	(0.08)	0.04	(0.42)	(0.24)	-	(0.02)	(0.24)	(0.54)	(0.80)	5.82
Mar. 31, 2019	7.50	0.18	(0.09)	0.05	0.22	0.36	-	(0.03)	(0.15)	(0.62)	(0.80)	7.04
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	6.61	0.08	(0.08)	0.11	(0.23)	(0.12)	-	(0.05)	(0.09)	(0.02)	(0.16)	6.31
Mar. 31, 2023	7.72	0.18	(0.16)	(0.07)	(0.50)	(0.55)	-	(0.20)	(0.32)	(0.07)	(0.59)	6.61
Mar. 31, 2022	8.31	0.24	(0.18)	0.65	(0.41)	0.30	-	(0.08)	(0.32)	(0.43)	(0.83)	7.72
Mar. 31, 2021	7.73	0.22	(0.18)	0.09	1.58	1.71	-	(0.07)	(0.27)	(0.49)	(0.83)	8.31
Mar. 31, 2020	9.17	0.29	(0.20)	-	(0.70)	(0.61)	-	(0.03)	(0.32)	(0.44)	(0.79)	7.73
Mar. 31, 2019	9.56	0.25	(0.21)	0.06	0.23	0.33	-	(0.04)	(0.19)	(0.49)	(0.72)	9.17
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	4.56	0.06	(0.05)	0.07	(0.16)	(0.08)	-	(0.06)	(0.10)	(0.02)	(0.18)	4.28
Mar. 31, 2023	5.53	0.13	(0.11)	(0.04)	(0.38)	(0.40)	-	(0.20)	(0.32)	(0.07)	(0.59)	4.56
Mar. 31, 2022	6.14	0.18	(0.13)	0.48	(0.36)	0.17	-	(0.06)	(0.24)	(0.50)	(0.80)	5.53
Mar. 31, 2021	5.91	0.16	(0.14)	0.04	1.30	1.36	-	(0.05)	(0.21)	(0.58)	(0.84)	6.14
Mar. 31, 2020	7.22	0.22	(0.16)	0.01	(0.52)	(0.45)	-	(0.02)	(0.24)	(0.56)	(0.82)	5.91
Mar. 31, 2019	7.80	0.21	(0.17)	0.06	0.14	0.24	-	(0.03)	(0.15)	(0.64)	(0.82)	7.22
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	14.71	0.19	(0.11)	0.23	(0.53)	(0.22)	-	-	-	-	-	14.43
Mar. 31, 2023	16.05	0.39	(0.21)	(0.13)	(1.16)	(1.11)	-	(0.13)	(0.21)	(0.04)	(0.38)	14.71
Mar. 31, 2022	16.30	0.49	(0.22)	1.33	(0.93)	0.67	-	(0.17)	(0.68)	-	(0.85)	16.05
Mar. 31, 2021	14.26	0.42	(0.21)	0.36	2.36	2.93	-	(0.15)	(0.60)	-	(0.75)	16.30
Mar. 31, 2020	15.97	0.53	(0.23)	-	(1.62)	(1.32)	-	(0.05)	(0.58)	-	(0.63)	14.26
Mar. 31, 2019	15.65	0.38	(0.22)	0.13	0.41	0.70	-	(0.07)	(0.33)	-	(0.40)	15.97
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	6.75	0.09	(0.05)	0.10	(0.25)	(0.11)	-	(0.06)	(0.09)	(0.02)	(0.17)	6.47
Mar. 31, 2023	7.82	0.18	(0.10)	(0.06)	(0.61)	(0.59)	-	(0.20)	(0.32)	(0.07)	(0.59)	6.75
Mar. 31, 2022	8.35	0.25	(0.11)	0.67	(0.48)	0.33	-	(0.08)	(0.33)	(0.43)	(0.84)	7.82
Mar. 31, 2021	7.70	0.22	(0.11)	0.19	1.22	1.52	-	(0.07)	(0.31)	(0.45)	(0.83)	8.35
Mar. 31, 2020	9.05	0.30	(0.12)	(0.01)	(0.93)	(0.76)	-	(0.03)	(0.32)	(0.44)	(0.79)	7.70
Mar. 31, 2019	9.35	0.21	(0.13)	0.08	0.25	0.41	-	(0.04)	(0.19)	(0.48)	(0.71)	9.05

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

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Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 10, 2010												
Sept. 30, 2023	4.75	0.06	(0.03)	0.07	(0.19)	(0.09)	-	(0.07)	(0.10)	(0.02)	(0.19)	4.48
Mar. 31, 2023	5.71	0.13	(0.07)	(0.05)	(0.38)	(0.37)	-	(0.21)	(0.33)	(0.07)	(0.61)	4.75
Mar. 31, 2022	6.28	0.18	(0.08)	0.50	(0.37)	0.23	-	(0.06)	(0.23)	(0.52)	(0.81)	5.71
Mar. 31, 2021	5.99	0.17	(0.08)	0.13	0.96	1.18	-	(0.06)	(0.24)	(0.55)	(0.85)	6.28
Mar. 31, 2020	7.26	0.23	(0.10)	-	(0.75)	(0.62)	-	(0.02)	(0.25)	(0.56)	(0.83)	5.99
Mar. 31, 2019	7.75	0.16	(0.11)	0.07	0.23	0.35	-	(0.03)	(0.15)	(0.64)	(0.82)	7.26
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations January 28, 2008												
Sept. 30, 2023	18.16	0.24	(0.01)	0.28	(0.71)	(0.20)	-	-	-	-	-	17.94
Mar. 31, 2023	19.55	0.48	(0.02)	(0.15)	(1.28)	(0.97)	-	(0.16)	(0.26)	(0.05)	(0.47)	18.16
Mar. 31, 2022	19.60	0.58	-	1.50	(0.48)	1.60	-	(0.20)	(0.83)	-	(1.03)	19.55
Mar. 31, 2021	16.91	0.51	-	0.47	2.66	3.64	-	(0.18)	(0.71)	-	(0.89)	19.60
Mar. 31, 2020	18.69	0.61	(0.01)	-	(1.44)	(0.84)	-	(0.06)	(0.68)	-	(0.74)	16.91
Mar. 31, 2019	18.08	0.49	(0.02)	0.13	0.45	1.05	-	(0.08)	(0.38)	-	(0.46)	18.69
IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations April 15, 2008												
Sept. 30, 2023	8.06	0.10	(0.01)	0.12	(0.30)	(0.09)	-	(0.07)	(0.11)	(0.02)	(0.20)	7.77
Mar. 31, 2023	9.20	0.22	(0.01)	(0.05)	(0.76)	(0.60)	-	(0.24)	(0.38)	(0.08)	(0.70)	8.06
Mar. 31, 2022	9.69	0.30	-	0.79	(0.59)	0.50	-	(0.09)	(0.39)	(0.49)	(0.97)	9.20
Mar. 31, 2021	8.81	0.26	-	0.25	1.31	1.82	-	(0.09)	(0.36)	(0.51)	(0.96)	9.69
Mar. 31, 2020	10.22	0.33	-	(0.01)	(0.83)	(0.51)	-	(0.03)	(0.36)	(0.49)	(0.88)	8.81
Mar. 31, 2019	10.42	0.30	(0.01)	0.03	0.51	0.83	-	(0.04)	(0.21)	(0.53)	(0.78)	10.22
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	4.60	0.06	-	0.07	(0.18)	(0.05)	-	(0.06)	(0.10)	(0.02)	(0.18)	4.37
Mar. 31, 2023	5.45	0.13	-	(0.04)	(0.33)	(0.24)	-	(0.20)	(0.31)	(0.07)	(0.58)	4.60
Mar. 31, 2022	5.92	0.17	-	0.47	(0.36)	0.28	-	(0.06)	(0.24)	(0.48)	(0.78)	5.45
Mar. 31, 2021	5.57	0.11	-	0.08	1.21	1.40	-	(0.05)	(0.23)	(0.52)	(0.80)	5.92
Mar. 31, 2020	6.66	0.21	-	(0.01)	(0.55)	(0.35)	-	(0.02)	(0.23)	(0.51)	(0.76)	5.57
Mar. 31, 2019	7.00	0.18	(0.01)	0.05	0.17	0.39	-	(0.03)	(0.14)	(0.58)	(0.75)	6.66
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	15.07	0.20	(0.02)	0.24	(0.58)	(0.16)	-	-	-	-	-	14.88
Mar. 31, 2023	16.25	0.40	(0.04)	(0.13)	(1.18)	(0.95)	-	(0.13)	(0.21)	(0.05)	(0.39)	15.07
Mar. 31, 2022	16.32	0.49	(0.02)	1.34	(0.94)	0.87	-	(0.17)	(0.69)	-	(0.86)	16.25
Mar. 31, 2021	14.11	0.42	(0.03)	0.36	2.32	3.07	-	(0.15)	(0.60)	-	(0.75)	16.32
Mar. 31, 2020	15.62	0.51	(0.03)	-	(1.23)	(0.75)	-	(0.05)	(0.57)	-	(0.62)	14.11
Mar. 31, 2019	15.13	0.40	(0.04)	0.11	0.37	0.84	-	(0.07)	(0.32)	-	(0.39)	15.62
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	8.43	0.11	(0.01)	0.13	(0.33)	(0.10)	-	(0.07)	(0.11)	(0.03)	(0.21)	8.11
Mar. 31, 2023	9.64	0.23	(0.02)	(0.07)	(0.62)	(0.48)	-	(0.25)	(0.40)	(0.08)	(0.73)	8.43
Mar. 31, 2022	10.16	0.30	(0.01)	0.79	(0.46)	0.62	-	(0.10)	(0.39)	(0.53)	(1.02)	9.64
Mar. 31, 2021	9.26	0.28	(0.02)	0.26	1.39	1.91	-	(0.09)	(0.33)	(0.59)	(1.01)	10.16
Mar. 31, 2020	10.76	0.34	(0.02)	(0.03)	(0.95)	(0.66)	-	(0.03)	(0.38)	(0.52)	(0.93)	9.26
Mar. 31, 2019	10.98	0.29	(0.03)	0.07	0.27	0.60	-	(0.05)	(0.22)	(0.56)	(0.83)	10.76

*Footnotes for the tables are found at the end of the Net Assets per Share section of the Financial Highlights.

CI Canadian Asset Allocation Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$)		Increase (decrease) from operations:					Dividends:					Net assets at the end of the period/year shown
Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends		
											\$	
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	5.86	0.08	(0.01)	0.09	(0.24)	(0.08)	-	(0.08)	(0.12)	(0.03)	(0.23)	5.56
Mar. 31, 2023	6.96	0.16	(0.02)	(0.05)	(0.46)	(0.37)	-	(0.25)	(0.40)	(0.09)	(0.74)	5.86
Mar. 31, 2022	7.57	0.23	(0.01)	0.61	(0.50)	0.33	-	(0.07)	(0.29)	(0.62)	(0.98)	6.96
Mar. 31, 2021	7.13	0.21	(0.01)	0.18	1.08	1.46	-	(0.07)	(0.25)	(0.70)	(1.02)	7.57
Mar. 31, 2020	8.54	0.27	(0.02)	0.01	(0.77)	(0.51)	-	(0.02)	(0.29)	(0.66)	(0.97)	7.13
Mar. 31, 2019	9.00	0.24	(0.02)	0.06	0.21	0.49	-	(0.04)	(0.18)	(0.74)	(0.96)	8.54
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	9.54	0.12	(0.02)	0.15	(0.36)	(0.11)	-	-	-	-	-	9.41
Mar. 31, 2023	10.29	0.25	(0.03)	(0.10)	(0.76)	(0.64)	-	(0.08)	(0.13)	(0.03)	(0.24)	9.54
Mar. 31, 2022	10.34	0.31	(0.02)	0.85	(0.62)	0.52	-	(0.11)	(0.44)	-	(0.55)	10.29
Mar. 31, 2021	8.94	0.27	(0.02)	0.24	1.44	1.93	-	(0.09)	(0.38)	-	(0.47)	10.34
Mar. 31, 2020	9.91	0.33	(0.03)	(0.01)	(0.82)	(0.53)	-	(0.03)	(0.36)	-	(0.39)	8.94
Mar. 31, 2019	9.60	0.27	(0.03)	0.06	0.32	0.62	-	(0.04)	(0.20)	-	(0.24)	9.91
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	7.00	0.09	(0.02)	0.11	(0.27)	(0.09)	-	(0.06)	(0.09)	(0.02)	(0.17)	6.74
Mar. 31, 2023	8.02	0.19	(0.03)	(0.06)	(0.48)	(0.38)	-	(0.20)	(0.33)	(0.07)	(0.60)	7.00
Mar. 31, 2022	8.46	0.25	(0.02)	0.69	(0.53)	0.39	-	(0.08)	(0.34)	(0.43)	(0.85)	8.02
Mar. 31, 2021	7.72	0.16	(0.02)	(0.71)	4.16	3.59	-	(0.08)	(0.27)	(0.49)	(0.84)	8.46
Mar. 31, 2020	8.98	0.31	(0.02)	0.04	(1.82)	(1.49)	-	(0.03)	(0.32)	(0.43)	(0.78)	7.72
Mar. 31, 2019	9.17	0.25	(0.03)	0.06	0.41	0.69	-	(0.04)	(0.19)	(0.47)	(0.70)	8.98
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	5.80	0.07	(0.02)	0.09	(0.22)	(0.08)	-	(0.08)	(0.12)	(0.03)	(0.23)	5.49
Mar. 31, 2023	6.89	0.16	(0.02)	(0.05)	(0.41)	(0.32)	-	(0.25)	(0.40)	(0.08)	(0.73)	5.80
Mar. 31, 2022	7.50	0.13	(0.02)	0.25	1.35	1.71	-	(0.07)	(0.02)	(0.88)	(0.97)	6.89
Mar. 31, 2021	7.07	0.21	(0.02)	0.19	1.08	1.46	-	(0.07)	(0.25)	(0.69)	(1.01)	7.50
Mar. 31, 2020	8.47	0.28	(0.02)	0.13	(0.73)	(0.34)	-	(0.02)	(0.29)	(0.65)	(0.96)	7.07
Mar. 31, 2019	8.93	0.25	(0.03)	0.05	0.36	0.63	-	(0.04)	(0.18)	(0.73)	(0.95)	8.47

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant Series/Class at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant Series/Class over the fiscal period/year.

(3) Dividends are automatically reinvested in additional shares of the Fund.

(4) This information is provided for the period(s)/year(s) ended September 30, 2023 and March 31.

CI Canadian Asset Allocation Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	616,838	51,929	2.19	0.24	2.43	11.12	0.10	20.77
Mar. 31, 2023	722,391	59,353	2.21	0.24	2.45	11.12	0.08	38.49
Mar. 31, 2022	997,389	74,275	2.20	0.24	2.44	11.12	0.05	37.34
Mar. 31, 2021	1,213,478	87,971	2.20	0.24	2.44	11.13	0.09	58.56
Mar. 31, 2020	1,382,107	113,314	2.20	0.25	2.45	11.16	0.25	66.64
Mar. 31, 2019	1,094,992	79,245	2.20	0.24	2.44	11.12	0.07	60.34
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	11,415	2,088	2.19	0.23	2.42	10.34	0.10	20.77
Mar. 31, 2023	14,933	2,600	2.21	0.22	2.43	10.16	0.08	38.49
Mar. 31, 2022	23,109	3,437	2.20	0.20	2.40	9.13	0.05	37.34
Mar. 31, 2021	35,358	4,872	2.20	0.20	2.40	9.10	0.09	58.56
Mar. 31, 2020	40,305	5,957	2.20	0.22	2.42	9.93	0.25	66.64
Mar. 31, 2019	26,458	3,287	2.20	0.22	2.42	9.87	0.07	60.34
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	7,817	2,367	2.19	0.25	2.44	11.34	0.10	20.77
Mar. 31, 2023	9,101	2,583	2.21	0.25	2.46	11.41	0.08	38.49
Mar. 31, 2022	13,179	3,076	2.20	0.23	2.43	10.55	0.05	37.34
Mar. 31, 2021	16,267	3,409	2.20	0.23	2.43	10.55	0.09	58.56
Mar. 31, 2020	17,597	3,823	2.20	0.24	2.44	11.09	0.25	66.64
Mar. 31, 2019	13,803	2,445	2.20	0.24	2.44	10.82	0.07	60.34
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	77,489	6,664	1.99	0.21	2.20	10.69	0.10	20.77
Mar. 31, 2023	94,617	7,950	2.01	0.21	2.22	10.65	0.08	38.49
Mar. 31, 2022	138,558	10,577	2.00	0.21	2.21	10.72	0.05	37.34
Mar. 31, 2021	159,414	11,874	2.00	0.22	2.22	10.82	0.09	58.56
Mar. 31, 2020	208,763	17,625	2.00	0.22	2.22	10.78	0.25	66.64
Mar. 31, 2019	270,684	20,220	2.00	0.22	2.22	10.87	0.07	60.34
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2023	23,752	2,569	1.00	0.11	1.11	11.37	0.10	20.77
Mar. 31, 2023	31,106	3,306	1.01	0.11	1.12	11.26	0.08	38.49
Mar. 31, 2022	51,518	5,029	1.00	0.11	1.11	10.89	0.05	37.34
Mar. 31, 2021	59,342	5,715	1.00	0.11	1.11	10.68	0.09	58.56
Mar. 31, 2020	75,593	8,344	1.00	0.11	1.11	10.73	0.25	66.64
Mar. 31, 2019	104,160	10,286	1.00	0.11	1.11	10.67	0.07	60.34

*Footnotes for the tables are found at the end of the Financial Highlights section.

CI Canadian Asset Allocation Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2023	6,682	1,150	1.00	0.13	1.13	13.36	0.10	20.77
Mar. 31, 2023	7,335	1,210	1.01	0.13	1.14	13.25	0.08	38.49
Mar. 31, 2022	9,398	1,341	1.00	0.13	1.13	13.01	0.05	37.34
Mar. 31, 2021	10,401	1,394	1.00	0.13	1.13	12.68	0.09	58.56
Mar. 31, 2020	11,371	1,656	1.00	0.12	1.12	12.46	0.25	66.64
Mar. 31, 2019	13,532	1,679	1.00	0.12	1.12	11.98	0.07	60.34
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2023	1,190	271	1.00	0.10	1.10	9.82	0.10	20.77
Mar. 31, 2023	1,029	221	1.01	0.09	1.10	9.13	0.08	38.49
Mar. 31, 2022	1,137	204	1.00	0.10	1.10	9.48	0.05	37.34
Mar. 31, 2021	1,930	315	1.00	0.09	1.09	9.12	0.09	58.56
Mar. 31, 2020	2,182	375	1.00	0.09	1.09	9.41	0.25	66.64
Mar. 31, 2019	3,384	480	1.00	0.10	1.10	10.06	0.07	60.34
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	1,602	254	1.99	0.15	2.14	7.46	0.10	20.77
Mar. 31, 2023	2,435	368	2.01	0.16	2.17	7.83	0.08	38.49
Mar. 31, 2022	4,382	567	2.00	0.15	2.15	7.63	0.05	37.34
Mar. 31, 2021	5,685	684	2.00	0.18	2.18	9.00	0.09	58.56
Mar. 31, 2020	11,374	1,472	2.00	0.19	2.19	9.54	0.25	66.64
Mar. 31, 2019	14,065	1,533	2.00	0.18	2.18	8.88	0.07	60.34
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	800	187	2.00	0.19	2.19	9.58	0.10	20.77
Mar. 31, 2023	1,045	229	2.01	0.19	2.20	9.54	0.08	38.49
Mar. 31, 2022	1,739	315	2.00	0.19	2.19	9.54	0.05	37.34
Mar. 31, 2021	1,754	286	2.00	0.16	2.16	8.02	0.09	58.56
Mar. 31, 2020	3,249	550	2.00	0.16	2.16	7.85	0.25	66.64
Mar. 31, 2019	4,413	611	2.00	0.17	2.17	8.58	0.07	60.34
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	116,308	8,058	1.20	0.14	1.34	11.89	0.10	20.77
Mar. 31, 2023	146,850	9,984	1.21	0.14	1.35	11.78	0.08	38.49
Mar. 31, 2022	195,793	12,200	1.20	0.14	1.34	11.58	0.05	37.34
Mar. 31, 2021	219,871	13,485	1.20	0.14	1.34	11.34	0.09	58.56
Mar. 31, 2020	249,122	17,472	1.20	0.14	1.34	11.33	0.25	66.64
Mar. 31, 2019	181,003	11,331	1.20	0.13	1.33	11.19	0.07	60.34
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	8,362	1,293	1.20	0.12	1.32	10.23	0.10	20.77
Mar. 31, 2023	9,331	1,381	1.21	0.13	1.34	10.74	0.08	38.49
Mar. 31, 2022	14,921	1,908	1.20	0.12	1.32	10.00	0.05	37.34
Mar. 31, 2021	16,201	1,941	1.20	0.12	1.32	9.93	0.09	58.56
Mar. 31, 2020	17,357	2,255	1.20	0.12	1.32	10.01	0.25	66.64
Mar. 31, 2019	11,879	1,312	1.20	0.11	1.31	9.19	0.07	60.34

*Footnotes for the tables are found at the end of the Financial Highlights section.

CI Canadian Asset Allocation Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 10, 2010								
Sept. 30, 2023	2,184	488	1.20	0.11	1.31	9.47	0.10	20.77
Mar. 31, 2023	2,701	569	1.21	0.13	1.34	10.75	0.08	38.49
Mar. 31, 2022	3,594	630	1.20	0.12	1.32	9.94	0.05	37.34
Mar. 31, 2021	3,731	594	1.20	0.12	1.32	9.82	0.09	58.56
Mar. 31, 2020	4,419	738	1.20	0.12	1.32	10.38	0.25	66.64
Mar. 31, 2019	2,628	362	1.20	0.13	1.33	11.00	0.07	60.34
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations January 28, 2008								
Sept. 30, 2023	91,077	5,076	-	-	-	-	0.10	20.77
Mar. 31, 2023	95,581	5,263	0.01	-	0.01	-	0.08	38.49
Mar. 31, 2022	112,187	5,737	-	-	-	-	0.05	37.34
Mar. 31, 2021	450,814	23,001	-	-	-	-	0.09	58.56
Mar. 31, 2020	441,318	26,095	-	-	-	-	0.25	66.64
Mar. 31, 2019	560,018	29,958	-	-	-	-	0.07	60.34
IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations April 15, 2008								
Sept. 30, 2023	770	99	-	-	-	-	0.10	20.77
Mar. 31, 2023	800	99	0.01	-	0.01	-	0.08	38.49
Mar. 31, 2022	1,184	129	-	-	-	-	0.05	37.34
Mar. 31, 2021	1,202	124	-	-	-	-	0.09	58.56
Mar. 31, 2020	1,057	120	-	-	-	-	0.25	66.64
Mar. 31, 2019	1,197	117	-	-	-	-	0.07	60.34
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	1	-	-	-	-	-	0.10	20.77
Mar. 31, 2023	1	-	0.01	-	0.01	-	0.08	38.49
Mar. 31, 2022	1	-	-	-	-	-	0.05	37.34
Mar. 31, 2021	1	-	-	-	-	-	0.09	58.56
Mar. 31, 2020	1,493	268	-	-	-	-	0.25	66.64
Mar. 31, 2019	1,654	249	-	-	-	-	0.07	60.34
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	187,520	12,604	0.15	0.02	0.17	11.52	0.10	20.77
Mar. 31, 2023	215,035	14,268	0.16	0.02	0.18	11.50	0.08	38.49
Mar. 31, 2022	289,856	17,834	0.15	0.02	0.17	11.40	0.05	37.34
Mar. 31, 2021	320,812	19,658	0.15	0.02	0.17	11.36	0.09	58.56
Mar. 31, 2020	351,230	24,901	0.15	0.02	0.17	11.39	0.25	66.64
Mar. 31, 2019	445,600	28,535	0.15	0.02	0.17	11.67	0.07	60.34
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	5,742	708	0.15	0.02	0.17	11.06	0.10	20.77
Mar. 31, 2023	6,078	721	0.16	0.02	0.18	11.29	0.08	38.49
Mar. 31, 2022	6,660	691	0.15	0.02	0.17	11.80	0.05	37.34
Mar. 31, 2021	10,256	1,009	0.15	0.02	0.17	11.89	0.09	58.56
Mar. 31, 2020	9,317	1,006	0.15	0.02	0.17	11.62	0.25	66.64
Mar. 31, 2019	10,624	987	0.15	0.02	0.17	11.49	0.07	60.34

*Footnotes for the tables are found at the end of the Financial Highlights section.

CI Canadian Asset Allocation Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/ year %	Trading expense ratio %	Portfolio turnover rate %
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	6,304	1,134	0.15	0.01	0.16	9.99	0.10	20.77
Mar. 31, 2023	6,468	1,103	0.16	0.02	0.18	10.21	0.08	38.49
Mar. 31, 2022	7,198	1,034	0.15	0.02	0.17	10.63	0.05	37.34
Mar. 31, 2021	7,822	1,034	0.15	0.01	0.16	9.95	0.09	58.56
Mar. 31, 2020	9,067	1,272	0.15	0.01	0.16	9.85	0.25	66.64
Mar. 31, 2019	11,796	1,381	0.15	0.02	0.17	10.12	0.07	60.34
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	4,030	428	0.20	0.02	0.22	11.00	0.10	20.77
Mar. 31, 2023	4,576	480	0.21	0.02	0.23	10.88	0.08	38.49
Mar. 31, 2022	7,408	720	0.20	0.02	0.22	11.03	0.05	37.34
Mar. 31, 2021	8,025	776	0.20	0.02	0.22	11.18	0.09	58.56
Mar. 31, 2020	8,147	911	0.20	0.02	0.22	12.01	0.25	66.64
Mar. 31, 2019	8,218	829	0.20	0.03	0.23	13.21	0.07	60.34
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	1	-	0.20	0.03	0.23	13.00	0.10	20.77
Mar. 31, 2023	1	-	0.21	0.03	0.24	13.00	0.08	38.49
Mar. 31, 2022	1	-	0.20	0.03	0.23	13.00	0.05	37.34
Mar. 31, 2021	1	-	0.20	0.03	0.23	14.30	0.09	58.56
Mar. 31, 2020	10	1	0.20	0.02	0.22	8.84	0.25	66.64
Mar. 31, 2019	70	8	0.20	0.02	0.22	11.49	0.07	60.34
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	1	-	0.20	0.03	0.23	13.00	0.10	20.77
Mar. 31, 2023	1	-	0.21	0.03	0.24	13.00	0.08	38.49
Mar. 31, 2022	1	-	0.20	0.03	0.23	14.48	0.05	37.34
Mar. 31, 2021	149	20	0.20	0.03	0.23	14.93	0.09	58.56
Mar. 31, 2020	141	20	0.20	0.03	0.23	14.87	0.25	66.64
Mar. 31, 2019	208	25	0.20	0.03	0.23	13.46	0.07	60.34

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the period/year, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on shareholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period/year, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal period/year. The higher a Fund's portfolio turnover rate in a period/year, the greater the trading costs payable by the Fund in the period/year, and the greater the chance of an investor receiving taxable capital gains in the period/year. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period/year, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the period/year.

(5) This information is provided for the period(s)/year(s) ended September 30, 2023 and March 31.

CI Canadian Asset Allocation Corporate Class

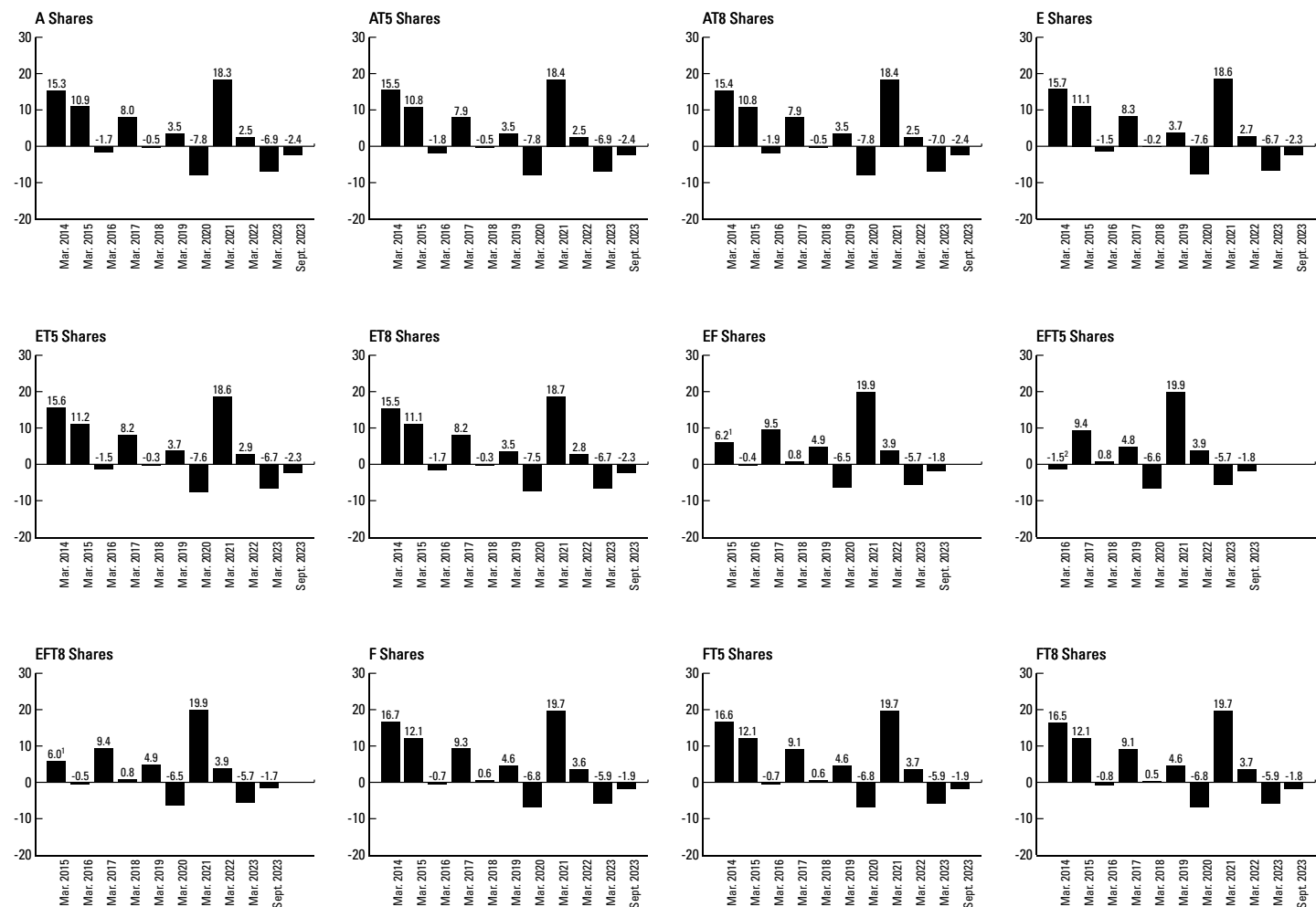
Management Report of Fund Performance for the period/year ended September 30, 2023

PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that dividends made by the Fund in the period(s)/year(s) shown were reinvested in additional shares of the Fund or relevant Series/Classes of the Fund, as applicable. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

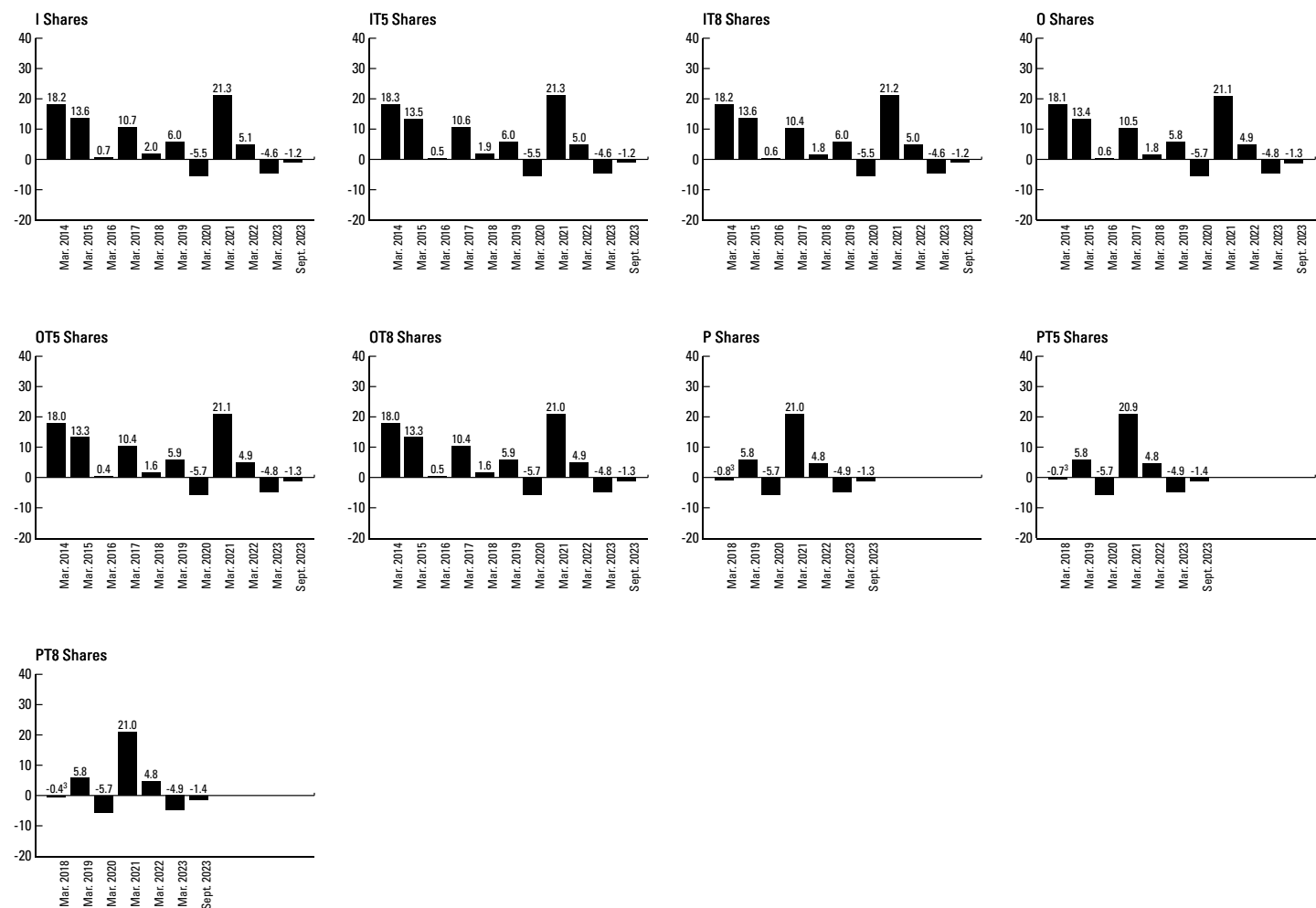
Year-by-Year Returns

The following chart/charts shows/show the Fund's semi-annual and annual performance for each of the period(s)/year(s) shown and illustrates/illustrate how the Fund's performance has changed from period/year to period/year. In percentage terms, the chart/charts shows/show how much an investment made on the first day of each financial period/year would have grown or decreased by the last day of each financial period/year, except where noted.



CI Canadian Asset Allocation Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023



- 1 2015 return is for the period from November 27, 2014 to March 31, 2015.
- 2 2016 return is for the period from August 04, 2015 to March 31, 2016.
- 3 2018 return is for the period from May 01, 2017 to March 31, 2018.

CI Canadian Asset Allocation Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Fund(s)	47.3	Fund(s)	47.3	CI Canadian Core Plus Bond Fund (Series I)	37.5
Canada	31.1	Financials	12.6	CI Canadian Long-Term Bond Pool (Series I)	3.5
U.S.A.	13.8	Information Technology	8.3	CI Canadian Short-Term Bond Pool (Series I)	3.1
U.K.	2.6	Industrials	6.9	CI Private Markets Growth Fund (Series I	
Other Net Assets (Liabilities)	1.3	Consumer Discretionary	4.7	Instalment)	1.5
Japan	1.0	Energy	4.2	Brookfield Corp., Class A	1.3
France	1.0	Consumer Staples	3.9	CI Private Markets Growth Fund (Series I)	1.3
China	0.7	Health Care	3.3	CGI Inc.	1.1
Italy	0.4	Utilities	2.3	Canadian Natural Resources Ltd.	1.1
Chile	0.3	Communication Services	2.0	Element Fleet Management Corp.	1.1
Hong Kong	0.3	Real Estate	2.0	Eli Lilly and Co.	1.1
Netherlands	0.2	Materials	1.4	Alimentation Couche-Tard Inc.	1.0
Austria	0.2	Other Net Assets (Liabilities)	1.3	Constellation Software Inc.	1.0
Cash & Cash Equivalents	0.0	Cash & Cash Equivalents	0.0	Fairfax Financial Holdings Ltd.	1.0
Foreign Currency Forward Contract(s)	(0.2)	Foreign Currency Forward Contract(s)	(0.2)	Microsoft Corp.	1.0
				Royal Bank of Canada	1.0
				WSP Global Inc.	1.0
				Apple Inc.	0.9
				GFL Environmental Inc.	0.9
				Intact Financial Corp.	0.9
				Shell PLC	0.9
				TFI International Inc.	0.9
				Thomson Reuters Corp.	0.9
				Dollarama Inc.	0.8
				Sun Life Financial Inc.	0.8
				TMX Group Ltd.	0.8
				Total Net Assets (in \$000's)	\$1,169,885

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates will be available on a quarterly basis.

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, its future performance, strategies or prospects, and possible future Fund action. The words “may,” “could,” “should,” “would,” “suspect,” “outlook,” “believe,” “plan,” “anticipate,” “estimate,” “expect,” “intend,” “forecast,” “objective,” and similar expressions are intended to identify forward-looking statements.

Forward-looking statements are not guarantees of future performance. Forward-looking statements involve inherent risks and uncertainties, both about the Fund and general economic factors, so it is possible that predictions, forecasts, projections and other forward-looking statements will not be achieved. We caution you not to place undue reliance on these statements as a number of important factors could cause actual events or results to differ materially from those expressed or implied in any forward-looking statement made by the Fund. These factors include, but are not limited to, general economic, political and market factors in Canada, the United States and internationally, interest and foreign exchanges rates, global equity and capital markets, business competition, technological changes, changes in laws and regulations, judicial or regulatory judgments, legal proceedings and catastrophic events.

The above list of important factors that may affect future results is not exhaustive. Before making any investment decisions, we encourage you to consider these and other factors carefully. All opinions contained in forward-looking statements are subject to change without notice and are provided in good faith but without legal responsibility.